

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

Department : Other Executive Offices  
 Agency/Entity Operating : National Commission for Culture and the Arts-Proper  
 Unit : < not applicable >  
 Organization Code : 26 017 0000000  
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

<input checked="" type="checkbox"/>	Current Year
<input type="checkbox"/>	Supplemental
<input type="checkbox"/>	Continuing

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modificat	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modificati	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						10=[(6+(-)7)-8+9]	11
II. Automatic Appropriations		698,892,000.00	0.00	698,892,000.00	698,892,000.00	0.00	0.00	0.00	698,892,000.00	213,629,745.37	61,774,582.22	0.00	0.00	275,404,327.59	69,502,929.81	89,791,570.13	0.00	0.00	159,294,499.94	0.00	423,487,672.41	0.00	116,109,827.65
Special Accounts in the General Fund		698,892,000.00	0.00	698,892,000.00	698,892,000.00	0.00	0.00	0.00	698,892,000.00	213,629,745.37	61,774,582.22	0.00	0.00	275,404,327.59	69,502,929.81	89,791,570.13	0.00	0.00	159,294,499.94	0.00	423,487,672.41	0.00	116,109,827.65
National Endowment Fund for Culture and Arts		698,892,000.00	0.00	698,892,000.00	698,892,000.00	0.00	0.00	0.00	698,892,000.00	213,629,745.37	61,774,582.22	0.00	0.00	275,404,327.59	69,502,929.81	89,791,570.13	0.00	0.00	159,294,499.94	0.00	423,487,672.41	0.00	116,109,827.65
PS		12,393,000.00	0.00	12,393,000.00	12,393,000.00	0.00	0.00	0.00	12,393,000.00	3,151,604.30	2,731,162.32	0.00	0.00	5,882,766.62	3,150,104.30	2,555,436.26	0.00	0.00	5,705,540.56	0.00	6,510,233.38	0.00	177,226.06
MOOE		547,737,000.00	0.00	547,737,000.00	547,737,000.00	0.00	0.00	0.00	547,737,000.00	185,667,041.07	57,470,523.90	0.00	0.00	243,137,564.97	64,131,075.51	74,586,997.87	0.00	0.00	138,718,073.38	0.00	304,599,435.03	0.00	104,419,491.59
FinEx		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	1,900.00	0.00	0.00
CO		138,760,000.00	0.00	138,760,000.00	138,760,000.00	0.00	0.00	0.00	138,760,000.00	24,811,000.00	1,572,896.00	0.00	0.00	26,383,896.00	2,221,650.00	12,649,136.00	0.00	0.00	14,870,786.00	0.00	112,376,104.00	0.00	11,513,110.00
Sub-total II. Automatic Appropriations		698,892,000.00	0.00	698,892,000.00	698,892,000.00	0.00	0.00	0.00	698,892,000.00	213,629,745.37	61,774,582.22	0.00	0.00	275,404,327.59	69,502,929.81	89,791,570.13	0.00	0.00	159,294,499.94	0.00	423,487,672.41	0.00	116,109,827.65
PS		12,393,000.00	0.00	12,393,000.00	12,393,000.00	0.00	0.00	0.00	12,393,000.00	3,151,604.30	2,731,162.32	0.00	0.00	5,882,766.62	3,150,104.30	2,555,436.26	0.00	0.00	5,705,540.56	0.00	6,510,233.38	0.00	177,226.06
MOOE		547,737,000.00	0.00	547,737,000.00	547,737,000.00	0.00	0.00	0.00	547,737,000.00	185,667,041.07	57,470,523.90	0.00	0.00	243,137,564.97	64,131,075.51	74,586,997.87	0.00	0.00	138,718,073.38	0.00	304,599,435.03	0.00	104,419,491.59
FinEx		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	112,376,104.00	0.00	11,513,110.00
CO		138,760,000.00	0.00	138,760,000.00	138,760,000.00	0.00	0.00	0.00	138,760,000.00	24,811,000.00	1,572,896.00	0.00	0.00	26,383,896.00	2,221,650.00	12,649,136.00	0.00	0.00	14,870,786.00	0.00	112,376,104.00	0.00	11,513,110.00
GRAND TOTAL		698,892,000.00	0.00	698,892,000.00	698,892,000.00	0.00	0.00	0.00	698,892,000.00	213,629,745.37	61,774,582.22	0.00	0.00	275,404,327.59	69,502,929.81	89,791,570.13	0.00	0.00	159,294,499.94	0.00	423,487,672.41	0.00	116,109,827.65
PS		12,393,000.00	0.00	12,393,000.00	12,393,000.00	0.00	0.00	0.00	12,393,000.00	3,151,604.30	2,731,162.32	0.00	0.00	5,882,766.62	3,150,104.30	2,555,436.26	0.00	0.00	5,705,540.56	0.00	6,510,233.38	0.00	177,226.06
MOOE		547,737,000.00	0.00	547,737,000.00	547,737,000.00	0.00	0.00	0.00	547,737,000.00	185,667,041.07	57,470,523.90	0.00	0.00	243,137,564.97	64,131,075.51	74,586,997.87	0.00	0.00	138,718,073.38	0.00	304,599,435.03	0.00	104,419,491.59
FinEx		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	1,900.00	0.00	0.00
CO		138,760,000.00	0.00	138,760,000.00	138,760,000.00	0.00	0.00	0.00	138,760,000.00	24,811,000.00	1,572,896.00	0.00	0.00	26,383,896.00	2,221,650.00	12,649,136.00	0.00	0.00	14,870,786.00	0.00	112,376,104.00	0.00	11,513,110.00

Certified Correct:

MA. MARILYN C. ESTRELLA  
 Administrative Officer IV

Date:

Certified Correct:

HERENCIO Y. LLAPITAN  
 Chief Accountant

Date:

Approved By:

AL RYAN S. ALEJANDRE, D.P.A.  
 Executive Director III

Date:





